

**Drinking Water SRF Program Information
for the State of Indiana**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Data Entered by EPA										
Federal Grants (Dollars)										
1	Date of Last Award in the Year	-	9/11/1998	9/27/1999	8/8/2000	2/28/2001	2/7/2002	6/30/2003	4/14/2004	9/21/2005
2	Total Annual Federal Grants	\$0	\$25,712,100	\$17,792,800	\$9,463,000	\$9,502,200	\$9,455,100	\$9,398,200	\$9,749,300	\$11,201,850
3	*Cumulative Federal Grants	\$0	\$25,712,100	\$43,504,900	\$52,967,900	\$62,470,100	\$71,925,200	\$81,323,400	\$91,072,700	\$102,274,550
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$236,996	\$1,723,621	\$8,284,103	(\$174,770)	\$0	\$428,650	\$323,089
9	Second Quarter Outlays	\$0	\$0	\$235,227	\$2,481,157	\$5,802,142	\$0	\$0	\$123,810	\$103,834
10	Third Quarter Outlays	\$0	\$0	\$1,009,354	\$6,732,979	\$12,057,653	\$10,590,542	\$1,015,351	\$289,523	\$8,969,485
11	Fourth Quarter Outlays	\$0	\$0	\$1,870,934	\$7,893,834	\$8,094,635	\$0	\$8,022,272	\$8,764,342	\$0
12	*Total Annual Outlays	\$0	\$0	\$3,352,511	\$18,831,591	\$34,238,533	\$10,415,772	\$9,037,623	\$9,606,325	\$9,396,408
13	*Cumulative Outlays	\$0	\$0	\$3,352,511	\$22,184,102	\$56,422,635	\$66,838,407	\$75,876,030	\$85,482,355	\$94,878,763

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Federal and State Investment									
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$0	\$25,712,100	\$17,792,800	\$18,965,200	\$9,455,100	\$9,398,200	\$9,749,300	\$0
15 *Cumulative Capitalization Grants	\$0	\$0	\$25,712,100	\$43,504,900	\$62,470,100	\$71,925,200	\$81,323,400	\$91,072,700	\$91,072,700
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$20,464,898	\$3,120,183	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,856,815)	\$0	(\$2,371,760)	(\$1,378,204)	\$0	\$0	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$1,422,455	\$500,000	\$0	\$473,150
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$21,855,285	\$17,792,800	\$37,058,338	\$12,619,534	\$9,898,200	\$9,749,300	\$473,150
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$21,855,285	\$39,648,085	\$76,706,423	\$89,325,957	\$99,224,157	\$108,973,457	\$109,446,607
21 *Annual State Contributions	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0	\$1,949,860	\$2,000,000
22 *Cumulative State Contributions	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,323,000	\$16,323,000	\$18,272,860	\$20,272,860
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$21,855,285	\$24,652,800	\$42,698,338	\$16,442,534	\$9,898,200	\$11,699,160	\$2,473,150
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$21,855,285	\$46,508,085	\$89,206,423	\$105,648,957	\$115,547,157	\$127,246,317	\$129,719,467
25 *State Contributions as a % of Grants - Annual	-	-	0%	39%	30%	40%	0%	20%	-
26 *State Contributions as a % of Grants - Cumulative	-	-	0%	16%	20%	23%	20%	20%	22%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$1,481,577	\$12,808,691	\$34,037,732	\$18,510,407	\$1,015,351	\$8,864,255	\$18,160,750
28 *Cumulative	\$0	\$0	\$1,481,577	\$14,290,268	\$48,328,000	\$66,838,407	\$67,853,758	\$76,718,013	\$94,878,763
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0	\$1,949,860	\$2,000,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0	\$1,949,860	\$2,000,000
35 *Cumulative Match Contributions	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,323,000	\$16,323,000	\$18,272,860	\$20,272,860
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,603	\$233,270
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,603	\$233,270
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,739	\$354,009
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$20,464,898	\$3,120,183	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$20,464,898	\$3,120,183	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$20,464,898	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,028,484	\$0	\$759,444	\$378,204	\$0	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	0.0%	4.0%	4.0%	0.0%	0.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$378,520)
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,028,484	\$0	\$759,444	\$378,204	\$0	\$0	(\$378,520)
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,028,484	\$1,028,484	\$1,787,928	\$2,166,132	\$2,166,132	\$2,166,132	\$1,787,612
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$812	\$78,724	\$147,056	\$245,439	\$163,805	\$180,786	\$146,960
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$812	\$78,724	\$147,056	\$245,439	\$163,805	\$180,786	\$146,960
53	*Cumulative Administrative Expenses	\$0	\$0	\$812	\$79,536	\$226,592	\$472,031	\$635,836	\$816,622	\$963,582
54	*Remaining Awarded Amount	\$0	\$0	\$1,027,672	\$948,948	\$1,561,336	\$1,694,101	\$1,530,296	\$1,349,510	\$824,030
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$514,242	\$0	\$189,861	\$189,109	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	0.0%	1.0%	2.0%	0.0%	0.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	(\$114,102)	\$0	(\$94,630)
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$514,242	\$0	\$189,861	\$189,109	(\$114,102)	\$0	(\$94,630)
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$514,242	\$514,242	\$704,103	\$893,212	\$779,110	\$779,110	\$684,480
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$24,183	\$84,033	\$72,105	\$181,920	\$78,354
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$0	\$24,183	\$108,216	\$180,321	\$362,241	\$440,595
62	*Remaining Awarded Amount	\$0	\$0	\$514,242	\$514,242	\$679,920	\$784,996	\$598,789	\$416,869	\$243,885
63	Annual Number of Systems Receiving Assistance	0	0	0	0	350	340	420	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	350	690	1,110	1,110	1,110
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$1,422,455	\$810,891	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	7.5%	8.6%	0.0%	0.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	(\$1,422,455)	(\$385,898)	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$1,422,455	(\$611,564)	(\$385,898)	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$1,422,455	\$810,891	\$424,993	\$424,993	\$424,993
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,603	\$233,270
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,739	\$354,009
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,603	\$233,270
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,739	\$354,009
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$1,422,455	\$810,891	\$424,857	\$304,254	\$70,984

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,314,089	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	9.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,314,089	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,314,089	\$2,314,089	\$2,314,089	\$2,314,089	\$2,314,089	\$2,314,089	\$2,314,089
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$116,054	\$94,763	\$314,789	\$824,574	\$571,928	\$227,348
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$116,054	\$210,817	\$525,606	\$1,350,180	\$1,922,108	\$2,149,456
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$62,650
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$127,650
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	471	561
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	471	1,032
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$116,054	\$94,763	\$314,789	\$824,574	\$636,928	\$289,998
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$116,054	\$210,817	\$525,606	\$1,350,180	\$1,987,108	\$2,277,106
110 *Remaining Awarded Amount	\$0	\$0	\$2,314,089	\$2,198,035	\$2,103,272	\$1,788,483	\$963,909	\$326,981	\$36,983
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,856,815	\$0	\$2,371,760	\$1,378,204	\$0	\$0	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,856,815	\$3,856,815	\$6,228,575	\$7,606,779	\$7,606,779	\$7,606,779	\$7,606,779
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,422,455	\$500,000	\$0	\$473,150
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,422,455	\$1,922,455	\$1,922,455	\$2,395,605
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,856,815	\$0	\$2,371,760	(\$44,251)	(\$500,000)	\$0	(\$473,150)
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,856,815	\$3,856,815	\$6,228,575	\$6,184,324	\$5,684,324	\$5,684,324	\$5,211,174
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	15.0%	8.9%	10.0%	8.6%	7.0%	6.2%	5.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$812	\$194,778	\$266,002	\$644,261	\$1,060,620	\$1,120,237	\$748,582
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$812	\$195,590	\$461,592	\$1,105,853	\$2,166,473	\$3,286,710	\$4,035,292
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,856,003	\$3,661,225	\$5,766,983	\$5,078,471	\$3,517,851	\$2,397,614	\$1,175,882

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$8,600,000	\$89,222,000	\$28,949,500	\$20,940,000	\$19,158,369	\$26,533,750	\$13,631,000
122 *Cumulative Dollar Amount	\$0	\$0	\$8,600,000	\$97,822,000	\$126,771,500	\$147,711,500	\$166,869,869	\$193,403,619	\$207,034,619
123 Annual Number of Binding Commitments	0	0	3	26	15	15	9	10	8
124 *Cumulative Number of Binding Commitments	0	0	3	29	44	59	68	78	86
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$8,600,000	\$89,222,000	\$28,949,500	\$20,940,000	\$19,158,369	\$26,533,750	\$13,631,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$8,600,000	\$89,222,000	\$28,949,500	\$20,940,000	\$19,158,369	\$26,533,750	\$13,631,000
130 *Cumulative Assistance	\$0	\$0	\$8,600,000	\$97,822,000	\$126,771,500	\$147,711,500	\$166,869,869	\$193,403,619	\$207,034,619
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	3	26	15	15	9	10	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	3	26	15	15	9	10	8
136 *Cumulative Number of Agreements	0	0	3	29	44	59	68	78	86
Assistance by Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$865,000	\$942,500	\$1,051,000	\$140,000	\$479,000	\$137,000
138 501 to 3,300	\$0	\$0	\$6,600,000	\$15,216,000	\$8,752,000	\$9,085,000	\$3,789,000	\$15,169,750	\$11,164,000
139 3,301 to 10,000	\$0	\$0	\$0	\$4,820,000	\$18,255,000	\$2,116,000	\$0	\$3,000,000	\$2,330,000
140 10,001 to 100,000	\$0	\$0	\$2,000,000	\$54,871,000	\$0	\$8,688,000	\$11,014,369	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$13,450,000	\$1,000,000	\$0	\$4,215,000	\$7,885,000	\$0
142 *Total Annual Assistance	\$0	\$0	\$8,600,000	\$89,222,000	\$28,949,500	\$20,940,000	\$19,158,369	\$26,533,750	\$13,631,000
143 *Cumulative Assistance	\$0	\$0	\$8,600,000	\$97,822,000	\$126,771,500	\$147,711,500	\$166,869,869	\$193,403,619	\$207,034,619
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	3	2	4	1	2	1
145 501 to 3,300	0	0	2	12	8	7	3	5	5
146 3,301 to 10,000	0	0	0	4	4	1	0	2	2
147 10,001 to 100,000	0	0	1	5	0	3	4	0	0
148 100,001 and Above	0	0	0	2	1	0	1	1	0
149 *Total Annual Number of Agreements	0	0	3	26	15	15	9	10	8
150 *Cumulative Number of Agreements	0	0	3	29	44	59	68	78	86

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance										
(Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0
Construction										
152	Treatment	\$0	\$0	\$3,981,787	\$30,930,793	\$11,695,275	\$3,917,368	\$3,232,885	\$13,526,580	\$4,745,099
153	Transmission & Distribution	\$0	\$0	\$1,742,694	\$13,129,631	\$10,734,000	\$9,819,634	\$6,239,928	\$10,000,618	\$3,475,706
154	Source	\$0	\$0	\$40,000	\$18,779,329	\$1,884,244	\$1,207,424	\$4,569,946	\$658,270	\$1,222,057
155	Storage	\$0	\$0	\$231,786	\$9,673,631	\$4,136,197	\$5,025,710	\$4,890,740	\$2,348,282	\$4,188,138
156	Purchase of Systems	\$0	\$0	\$862,694	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$11,298,933	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$18,017	\$0	\$93,688	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$1,723,022	\$5,409,683	\$406,096	\$914,864	\$224,870	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$8,600,000	\$89,222,000	\$28,949,500	\$20,940,000	\$19,158,369	\$26,533,750	\$13,631,000
161	*Cumulative Dollar Amount	\$0	\$0	\$8,600,000	\$97,822,000	\$126,771,500	\$147,711,500	\$166,869,869	\$193,403,619	\$207,034,619
Drinking Water System Project Assistance										
(Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	1	0	0	0
Construction										
163	Treatment	0	0	2	17	10	4	4	7	5
164	Transmission & Distribution	0	0	2	20	14	12	7	7	7
165	Source	0	0	1	12	7	5	4	4	5
166	Storage	0	0	2	15	10	6	6	4	5
167	Purchase of Systems	0	0	1	0	0	0	0	0	0
168	Restructuring	0	0	0	2	0	0	0	0	0
169	Land Acquisition	0	0	3	0	2	0	0	0	0
170	Other	0	0	3	17	4	3	2	0	0
171	*Total Annual Number	0	0	14	83	47	31	23	22	22
172	*Cumulative Number	0	0	14	97	144	175	198	220	242

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Indiana**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	0	0	3	26	15	15	9	10	8
174	*Cumulative Number of Projects	0	0	3	29	44	59	68	78	86
DWSRF Project Starts										
175	Annual Dollar Amount	\$0	\$0	\$8,600,000	\$29,929,000	\$59,445,500	\$33,852,000	\$11,743,796	\$19,958,369	\$33,361,000
176	*Cumulative Dollar Amount	\$0	\$0	\$8,600,000	\$38,529,000	\$97,974,500	\$131,826,500	\$143,570,296	\$163,528,665	\$196,889,665
177	Annual Number of Assistance Agreements	0	0	3	7	20	19	9	9	7
178	*Cumulative Number of Agreements	0	0	3	10	30	49	58	67	74
DWSRF Project Completions										
179	Annual Dollar Amount	\$0	\$0	\$0	\$2,400,000	\$11,824,000	\$11,395,000	\$23,755,517	\$5,492,000	\$25,501,119
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,400,000	\$14,224,000	\$25,619,000	\$49,374,517	\$54,866,517	\$80,367,636
181	Annual Number of Assistance Agreements	0	0	0	2	7	4	9	6	9
182	*Cumulative Number of Agreements	0	0	0	2	9	13	22	28	37
183	Number of Projects Completed	0	0	0	2	7	4	9	6	9
184	*Cumulative Number of Projects Completed	0	0	0	2	9	13	22	28	37
Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$6,200,000	\$70,567,000	\$16,372,000	\$11,835,000	\$13,449,000	\$12,712,000	\$4,550,000
186	*Cumulative Dollar Amount	\$0	\$0	\$6,200,000	\$76,767,000	\$93,139,000	\$104,974,000	\$118,423,000	\$131,135,000	\$135,685,000
187	Annual Number of Assistance Agreements	0	0	1	18	9	7	6	3	2
188	*Cumulative Number of Agreements	0	0	1	19	28	35	41	44	46
Assistance with Principal Forgiveness										
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	13,817	330,296	126,417	56,637	171,642	110,123	11,166
200	*Cumulative Population Served	0	0	13,817	344,113	470,530	527,167	698,809	808,932	820,098

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,200,000	\$0	\$4,235,000	\$13,434,000	\$1,675,000	\$6,325,000	\$9,664,000
202	*Cumulative Dollar Amount	\$0	\$0	\$6,200,000	\$6,200,000	\$10,435,000	\$23,869,000	\$25,544,000	\$31,869,000	\$41,533,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,467,000
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,467,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
(Number in each category)										
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	0	2	8	1	1	4
210	*Cumulative Number of Agreements	0	0	1	1	3	11	12	13	17
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	3
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	3
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	1
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
(Population Served in each category)										
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	13,817	0	7,565	67,765	45,045	622	11,761
218	*Cumulative Population Served	0	0	13,817	13,817	21,382	89,147	134,192	134,814	146,575
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	1,795
220	*Cumulative Population Served	0	0	0	0	0	0	0	0	1,795
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	6,040
224	*Cumulative Population Served	0	0	0	0	0	0	0	0	6,040

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,500,000	\$3,128,000	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,500,000	\$4,628,000	\$4,628,000	\$4,628,000	\$4,628,000
227	Annual Number of Assistance Agreements	0	0	0	0	2	2	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	2	4	4	4	4
Assistance to Systems by Type										
229	Annual Number of Community Systems	0	0	3	26	15	15	9	9	8
230	*Cumulative Number of Community Systems	0	0	3	29	44	59	68	77	85
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	15,423	366,450	144,614	81,612	199,618	116,788	19,596
234	*Cumulative Population Served by Community Systems	0	0	15,423	381,873	526,487	608,099	807,717	924,505	944,101
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$0	\$862,694	\$25,230,000	\$1,500,000	\$3,940,000	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$862,694	\$26,092,694	\$27,592,694	\$31,532,694	\$31,532,694	\$31,532,694	\$31,532,694
243	Annual Number of Assistance Agreements	0	0	1	2	2	2	0	0	0
244	*Cumulative Number of Agreements	0	0	1	3	5	7	7	7	7
245	Annual Number of Systems Eliminated	0	0	1	2	1	2	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	1	3	4	6	6	6	6
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$22,249,466	\$21,392,571	\$30,050,000	\$64,216,000	\$14,272,997	\$27,240,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$20,000,000	\$21,263,000	\$28,777,171	\$67,590,738	\$15,041,693	\$25,419,123	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$125,300	\$61,456	\$92,648	\$139,278	\$61,426	\$80,690	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$346,080	\$607,745	\$1,222,772	\$1,425,412	\$2,368,893
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,700,000
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,700,000
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$22,249,466	\$43,642,037	\$73,692,037	\$137,908,037	\$152,181,034	\$179,421,034	\$179,421,034
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$20,000,000	\$41,263,000	\$70,040,171	\$137,630,909	\$152,672,602	\$178,091,725	\$178,091,725
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$125,300	\$186,756	\$279,404	\$418,682	\$480,108	\$560,798	\$560,798
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$346,080	\$953,825	\$2,176,597	\$3,602,009	\$5,970,902
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$22,249,466	\$43,642,037	\$73,345,957	\$136,954,212	\$150,004,437	\$175,819,025	\$173,450,132
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0	\$1,949,860	\$2,000,000
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$26,000	\$169,417
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,323,000	\$16,323,000	\$18,272,860	\$20,272,860
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$126,000	\$295,417
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,223,000	\$16,223,000	\$18,146,860	\$19,977,443
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$1,491,838	\$2,415,778	\$3,954,612	\$8,798,236	\$8,664,725	\$9,815,641
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$1,491,480	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$358	\$2,415,778	\$3,954,612	\$8,798,236	\$8,664,725	\$9,815,641
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$358	\$2,416,136	\$6,370,748	\$15,168,984	\$23,833,709	\$33,649,350

*Calculated Values

**Drinking Water SRF Program Information
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$1,369,947	\$13,132,480	\$42,490,859	\$45,813,419	\$27,844,807	\$30,250,571	\$20,237,580
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$1,369,947	\$14,502,427	\$56,993,286	\$102,806,705	\$130,651,512	\$160,902,083	\$181,139,663
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	1	9	21	18	15	8
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	10	31	49	64	72
281 Principal Repayments - Annual	\$0	\$0	\$0	\$7,000	\$1,043,722	\$2,461,438	\$4,055,771	\$4,911,010	\$5,559,858
282 Interest Payments - Annual	\$0	\$0	\$0	\$69	\$144,388	\$481,015	\$2,520,961	\$4,518,976	\$4,524,544
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$7,069	\$1,188,110	\$2,942,453	\$6,576,732	\$9,429,986	\$10,084,402
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$7,000	\$1,050,722	\$3,512,160	\$7,567,931	\$12,478,941	\$18,038,799
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$69	\$144,457	\$625,472	\$3,146,433	\$7,665,409	\$12,189,953
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$7,069	\$1,195,179	\$4,137,632	\$10,714,364	\$20,144,350	\$30,228,752
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.100	3.000	3.000	3.100	3.100	3.200	3.270
288 State Market Interest Rate	0.000	0.000	3.400	3.400	3.400	6.000	5.000	5.500	5.500
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$1,349,626	\$1,112,390	\$2,884,524	\$4,894,874	\$4,946,996	\$5,356,369	\$5,676,891
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,349,626	\$2,462,016	\$5,346,540	\$10,241,414	\$15,188,410	\$20,544,779	\$26,221,670
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$10,000
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$10,136
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$11,136
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$10,000,000	\$6,288,971	\$18,361,706	\$15,334,000	\$2,789,000	\$5,894,750	\$5,802,356
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$10,000,000	\$16,288,971	\$34,650,677	\$49,984,677	\$52,773,677	\$58,668,427	\$64,470,783
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	5	8	7	2	3	4
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	8	16	23	25	28	32
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,600,000	\$2,015,000	\$10,804,500	\$10,423,000	\$1,789,000	\$4,444,750	\$3,164,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,600,000	\$10,615,000	\$21,419,500	\$31,842,500	\$33,631,500	\$38,076,250	\$41,240,250
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Lead State Agency

343	Lead State Agency Name:	Indiana Finance Authority
344	Type of Agency:	Financial
345	Mailing Address:	100 N. Senate Ave., Rm. 1275
346	City:	Indianapolis
347	Zip Code:	46204
348	Street Address:	100 N. Senate Ave., Rm. 1275
349	City:	Indianapolis
350	Zip Code:	46204
351	Director:	James P. McGoff
352	Director's Title:	SRF Executive Director
353	Phone Number:	(317) 234-2916
354	Fax Number:	(317) 234-1338
355	E-mail Address:	jmcgoff@idem.in.us
356	Contact Person:	Matt Martin
357	Phone Number:	(317) 234-1278
358	Fax Number:	(317) 234-1338
359	E-mail Address:	mmartin@idem.in.us

Secondary Agency

360	Secondary Agency Name:	Department of Environmental Managemer
361	Type of Agency:	Environmental
362	Mailing Address:	100 N. Senate Ave., Rm. 1275
363	City:	Indianapolis
364	Zip Code:	46204
365	Street Address:	100 N. Senate Ave., Rm. 1275
366	City:	Indianapolis
367	Zip Code:	46204
368	Director:	James P. McGoff
369	Director's Title:	SRF Executive Director
370	Phone Number:	(317) 234-2916
371	Fax Number:	(317) 234-1338
372	E-mail Address:	jmcgoff@idem.in.us
373	Contact Person:	Sarah Reymann
374	Phone Number :	(317) 232-8663
375	Fax Number:	(317) 234-1338
376	E-mail Address:	sreymann@idem.in.us

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	0	43,204,911	47,034,901	72,786,285	87,208,242	26,442,613	41,788,501	-60,819,508
395 *Cumulative	0	0	43,204,911	90,239,812	163,026,097	250,234,339	276,676,952	318,465,453	257,645,945
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	-	20%	190%	40%	24%	72%	63%	-22%
397 *Cumulative	-	-	20%	108%	78%	59%	60%	61%	80%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	7%	52%	80%	113%	10%	76%	734%
399 *Cumulative	-	-	7%	31%	54%	63%	59%	60%	73%
Disbursements as a % of Funds Available									
400 *Annual	-	-	3%	28%	58%	53%	105%	72%	-33%
401 *Cumulative	-	-	3%	16%	35%	41%	47%	51%	70%
Project Starts as a % of Funds Available									
402 *Annual	-	-	20%	64%	82%	39%	44%	48%	-55%
403 *Cumulative	-	-	20%	43%	60%	53%	52%	51%	76%
Project Completions as a % of Funds Available									
404 *Annual	-	-	0%	5%	16%	13%	90%	13%	-42%
405 *Cumulative	-	-	0%	3%	9%	10%	18%	17%	31%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	-	0%	0%	1%	3%	15%	12%	-9%
407 *Cumulative	-	-	0%	0%	1%	1%	3%	4%	7%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	16%	15%	147%	219%	145%	114%	148%
409 *Cumulative	-	-	16%	15%	45%	70%	78%	83%	87%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	100%	34%	205%	162%	61%	75%	245%
411 *Cumulative	-	-	100%	39%	77%	89%	86%	85%	95%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	0%	3%	41%	54%	124%	21%	187%
413 *Cumulative	-	-	0%	2%	11%	17%	30%	28%	39%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	0%	4%	12%	21%	19%	41%
415 *Cumulative	-	-	0%	0%	1%	2%	5%	6%	9%
Project Completions as a % of Project Starts									
416 *Annual	-	-	0%	8%	20%	34%	202%	28%	76%
417 *Cumulative	-	-	0%	6%	15%	19%	34%	34%	41%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	92.5%	102.3%	118.5%	155.3%	197.0%	216.7%	197.3%
419 *Assistance Provided as a % of Funds Available	-	-	19.9%	108.4%	77.8%	59.0%	60.3%	60.7%	80.4%
420 *Disbursements as a % of Assistance Provided	-	-	15.9%	14.8%	45.0%	69.6%	78.3%	83.2%	87.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$14,604,911)	\$48,845,188	\$33,785,574	\$35,108,070	\$42,865,519	\$53,029,891	\$60,780,399
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$1,349,626	\$2,461,727	\$3,074,861	\$4,396,138	\$3,065,859	\$4,250,479	\$4,466,856
423 *Net Return on Contributed Capital	-	-	91.1%	11.7%	5.1%	5.4%	3.7%	4.6%	4.0%
424 *Set-Aside Spending Rate	-	-	0.0%	5.1%	7.4%	17.9%	38.1%	57.8%	77.4%

* Calculated values.